

Chaires United Methodist Church

April 30, 2017

	Code	2017 Budget	Monthly 2017 Expenses	Monthly 2016 Expenses	\$ Change	YTD Expenses	Budget Balance	Comments
Compensation and Benefits								
Pastor's Salary	501	\$ 43,500.00	\$ 4,756.94	\$ 3,629.17	\$ 1,127.77	\$ 14,635.94	\$ 28,864.06	Per Pastor Parish Relation Committee. Apr 2017 includes \$1328 for Pastor's Portion of health insurance for Jan-Apr.
Parsonage Utilities	503	\$ 5,000.00	\$ 235.59	\$ 350.39	\$ (114.80)	\$ 1,135.34	\$ 3,864.66	Part of Pastor Compensation, determined by conference
Pastors Misc Reimbursement	507	\$ 3,200.00	\$ -	\$ 146.88	\$ (146.88)	\$ 46.96	\$ 3,153.04	Per Pastor Parish Relation Committee
Church Secretary Salary	523	\$ 5,000.00	\$ 683.00	\$ 683.00	\$ -	\$ 2,390.50	\$ 2,609.50	
Music Director Stipend	523	\$ 9,000.00	\$ 750.00	\$ 750.00	\$ -	\$ 3,000.00	\$ 6,000.00	\$750/month
Pianist Stipend	523	\$ 7,000.00	\$ 560.00	\$ 630.00	\$ (70.00)	\$ 2,240.00	\$ 4,760.00	\$70/session
Benefits for Pastor	524	\$ 6,525.00	\$ 868.57	\$ 1,717.75	\$ (849.18)	\$ 2,931.25	\$ 3,593.75	Set by conference
Health Insurance for Pastor	524	\$ 15,000.00	\$ 1,148.76	\$ -	\$ 1,148.76	\$ 4,271.01	\$ 10,728.99	Set by conference
Sub-Total		\$ 94,225.00	\$ 9,002.86	\$ 7,907.19	\$ 1,095.67	\$ 30,651.00	\$ 63,574.00	
Program Expenses								
Nurture & Membership	525	\$ 100.00	\$ -	\$ -	\$ -	\$ 46.50	\$ 53.50	
Education - Church School	527	\$ 1,200.00	\$ 142.47	\$ 305.64	\$ (163.17)	\$ 707.96	\$ 492.04	
Evangelism	528A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Outreach	528B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Worship	532	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00	
Choir & Music	533	\$ 800.00	\$ -	\$ 27.90	\$ (27.90)	\$ -	\$ 800.00	
Youth Expense	534	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Family Activities	535	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Conference Expenses	536	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00	Pastor & one member
Sub-Total		\$ 3,800.00	\$ 142.47	\$ 333.54	\$ (191.07)	\$ 754.46	\$ 3,045.54	
Operating Expenses								
Office Supplies & Expenses	541	\$ 3,600.00	\$ 263.41	\$ 524.00	\$ (260.59)	\$ 852.56	\$ 2,747.44	Copier rental, website fees, stamps, bulletins
Housekeeping	542	\$ 6,725.00	\$ 560.32	\$ 560.32	\$ -	\$ 2,241.28	\$ 4,483.72	
Lawn Maintenance	542	\$ 2,000.00	\$ 250.00	\$ 200.00	\$ 50.00	\$ 475.00	\$ 1,525.00	
Ordinary Repairs & Property Maintenance	542	\$ 2,000.00	\$ 37.00	\$ 820.00	\$ (783.00)	\$ 998.85	\$ 1,001.15	Trustees, Parsonage repairs
Major Repairs & Property Maintenance		\$ 4,275.00	\$ -	\$ -	\$ -	\$ -	\$ 4,275.00	
Insurance	543	\$ 5,500.00	\$ -	\$ -	\$ -	\$ 5,391.15	\$ 108.85	Set by Conference
Utilities	544	\$ 7,500.00	\$ 561.27	\$ 584.58	\$ (23.31)	\$ 2,068.67	\$ 5,431.33	Church Utilities, Phone & Trash Collection
Taxes, Licenses & Permits	545-546	\$ 430.00	\$ -	\$ -	\$ -	\$ -	\$ 430.00	Stormwater Ad-Valorem Tax - Leon County
Kitchen Supplies	547	\$ 450.00	\$ -	\$ -	\$ -	\$ 105.96	\$ 344.04	
Other Operating Expenses	548	\$ 330.00	\$ 29.70	\$ 29.70	\$ -	\$ 102.08	\$ 227.92	Mileage rate .575 cents/mile
Sub-Total		\$ 32,810.00	\$ 1,701.70	\$ 2,718.60	\$ (1,016.90)	\$ 12,235.55	\$ 20,574.45	
Connectional Giving								
Mandatory Connectional Giving	401-465	\$ 5,448.00	\$ -	\$ -	\$ -	\$ -	\$ 5,448.00	Mandatory expense budgeted only, Set by Conference
Apportionment	401-465	\$ 11,474.00	\$ -	\$ -	\$ -	\$ -	\$ 11,474.00	Apportionment set by Conference that isn't mandatory
Special - Building Fund		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Special - Other Special Collections	420-424	\$ -	\$ 65.89	\$ 70.00	\$ (4.11)	\$ 4,317.72	\$ (4,317.72)	
Sub-Total		\$ 16,922.00	\$ 65.89	\$ 70.00	\$ (4.11)	\$ 4,317.72	\$ 12,604.28	
		\$ 147,757.00	\$ 10,912.92	\$ 11,029.33	\$ (116.41)	\$ 47,958.73	\$ 99,798.27	

Cash Assets				01/01/17 Balance	YTD Deposits	YTD Disburse	Balance	
General Fund				\$ (42,454.35)	\$ 52,137.81	\$ 43,586.64	\$ (33,903.18)	8543.98
Building Fund				\$ 118,934.79	\$ 8.14	\$ -	\$ 118,942.93	
Special Fund*				\$ 19,287.80	\$ 3,775.57	\$ 4,317.72	\$ 18,745.65	
Community Investment Fund				\$ 106,472.40	\$ -	\$ -	\$ 106,472.40	
				\$ 202,240.64	\$ 55,921.52	\$ 47,904.36	\$ 210,257.80	
Special Fund*				01/01/17 Balance	YTD Deposits	YTD Disburse	Balance	
Benevolence				\$ 647.60	\$ 200.00	\$ 262.18	\$ 585.42	
Missions				\$ 1,658.75	\$ 688.00	\$ 1,980.75	\$ 362.00	Chaires UM Children's Home
Nurture				\$ 1.00	\$ -	\$ -	\$ 1.00	
Outreach				\$ 1,410.96	\$ -	\$ -	\$ 1,410.96	
Pilau				\$ 7,739.20	\$ -	\$ -	\$ 7,739.20	
Porche de Soloman Mission				\$ 193.82	\$ 209.57	\$ 403.39	\$ -	
Youth/Children				\$ 429.42	\$ -	\$ -	\$ 429.42	
Madison County Youth Ranch				\$ 80.00	\$ -	\$ 80.00	\$ -	
World Communion Offering				\$ 369.00	\$ -	\$ 369.00	\$ -	
UM Student Offering				\$ 336.00	\$ -	\$ 336.00	\$ -	
Human Relations Offering				\$ -	\$ 50.00	\$ 50.00	\$ -	
UMCOR				\$ -	\$ 50.00	\$ -	\$ 50.00	
Foundation Funds				\$ 4,049.00	\$ -	\$ -	\$ 4,049.00	
								Talmadge Harrison Memorial - \$225 Jan, \$800 Feb, \$157 Mar = \$1182
								Office Computer - \$20 Feb, \$300 Mar, \$200 Apr = \$520
								Choir Monitor - \$400 Feb, \$100 Mar = \$500
								Fence - \$100 Mar
Miscellaneous				\$ 2,375.05	\$ 2,580.00	\$ 836.40	\$ 4,118.65	Disbursed \$672.66 for Fence in March
				\$ 19,287.80	\$ 3,775.57	\$ 4,317.72	\$ 18,745.65	
Bank Accounts				01/01/17 Balance	YTD Deposits	YTD Disburse	Balance	
Checking				\$ 29,749.53	\$ 55,913.38	\$ 47,904.36	\$ 37,758.55	
MMA - Bldg Fund				\$ 66,018.71	\$ 8.14	\$ -	\$ 66,026.85	
Community Investment Fund 06/11				\$ 106,472.40	\$ -	\$ -	\$ 106,472.40	
				\$ 202,240.64	\$ 55,921.52	\$ 47,904.36	\$ 210,257.80	